



# State of North Carolina

## Office of the State Controller

DAVID T. MCCOY  
STATE CONTROLLER

Release: IMMEDIATE  
Contact: Sherri Johnson (919.707.0753)

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### STATE CONTROLLER DAVID MCCOY RELEASES GENERAL FUND CASH WATCH NUMBERS FOR WEEK ENDING JUNE 1

**RALEIGH** -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending June 1. OSC provides a weekly update on the State's General Fund cash position which can be found at [www.osc.nc.gov](http://www.osc.nc.gov).

Beginning Cash, Tuesday, May 29	\$1,891,868,807.85
<u>Add Receipts:</u>	
Tax and Non-Tax Receipts	209,551,780.98
Other Receipts	342,620,644.43
<u>Less Disbursements:</u>	
Payroll	859,005,929.51
State Aid	140,650,598.20
Medicaid/Other Provider Payments	164,634,109.43
Tax Refunds/Distributions	35,494,719.76
Debt Service	71,993,692.09
General Operating	124,896,186.26
Ending Cash, Friday, June 1	<u>\$1,047,365,998.01</u>
<u>Less Reserved Cash:</u>	
Due to Local Governments -	
Sales and Use Tax Payable	425,811,671.16
DHHS Interfund Borrowing	87,000,000.00
Other Tax Liabilities	43,549,386.50
Repairs and Renovations Reserve	20,000,000.00
Savings Reserve	295,641,411.00
Disaster Reserve	6,286,075.50
JDIG Reserve	541,199.15
Unreserved Cash Balance,	
Friday, June 1	<u><u>\$168,536,254.70</u></u>

*The State Controller is North Carolina's chief fiscal officer. The Office of the State Controller serves as an independent resource to ensure the financial integrity of the State by providing accounting, disbursing, payroll, internal control and financial reporting systems that serve state agencies, employees and the public and maximizing financial return through its statewide cash management plan. The OSC issues numerous financial reports including: General Fund Monthly Financial Report, IT Expenditures Report, Statewide Accounts Receivable Report, the State's Comprehensive Annual Financial Report (CAFR) as well as the short, easy-to-read version of the CAFR known as the "popular" report.*